

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP		
								Urban	Any Area	
12	6145			Orange County Transportation Commission						
				Beginning Balance as of:						
				(AB 1012 Report Unobligated Balance)	July 31, 2020		33,721,889	3,641,780	854,499	
				Apportionment Adjustments						
				Total Beginning Balance and Apportionments	Project #	Location	Description	33,721,889	3,641,780	854,499
				<u>Activities/Adjustments</u>						
				Obligations						
				No Activity this Month						
				Subtotal Obligations				0	0	0
				Transfers/Exchanges (includes FTAs)						
				No Transfers/Exchanges						
				Subtotal Transfers/Exchanges				0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)				0	0	0
				Ending Balance as of:	August 31, 2020					
				(total beginning balance and apportionments less total activities/adjustments)			33,721,889	3,641,780	854,499	

Urbanized Areas	July 31, 2020 Balance	Adjustments	Total Beginning August 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	August 31, 2020 Balance
Mission Viejo-Lake Forest-San Clemente (Sha	195,389		195,389	703, 57709	0	195,389
LA-Long Beach-Anaheim (Shared)	3,446,391		3,446,391	002, 702, 51445	0	3,446,391
Total	3,641,780		3,641,780		0	3,641,780